

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Orange
Court Contact: Shunna Austin
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Fiscal Year: FY 2012-13
Budget Prepared By: Kristine Swensson
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	52,574,122	1,719,302	0	0	0	0	54,293,424
Current Year Financing Sources	148,743,957	16,308,808	3,631,805	0	0	0	168,684,570
Total Financing Sources	201,318,079	18,028,110	3,631,805	0	0	0	222,977,994
Total Expenditures	185,691,036	15,843,812	3,329,248	0	0	0	204,864,096
Fund Balance	15,627,043	2,184,298	302,557	0	0	0	18,113,898
Fund Balance Classifications							0
Nonspendable	6,000,000	0	0	0	0	0	6,000,000
Restricted	0	2,184,298	0	0	0	0	2,184,298
Committed	0	0	0	0	0	0	0
Assigned	9,929,600	0	0	0	0	0	9,929,600
Unassigned	(302,557)	0	302,557	0	0	N/A	0

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Orange

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	20,015,180	32,558,942	52,574,122	1,719,302	-	-	-	-	54,293,424
Current Year Financing Sources									
Revenue	117,097,385	8,551,540	125,648,925	5,372,560	-	-	-	-	131,021,485
Reimbursements	22,690,301	430,000	23,120,301	10,916,268	3,626,516	-	-	-	37,663,085
Interfund Transfers	25,433,170	(25,458,439)	(25,269)	19,980	5,289	-	-	-	-
Total Current Year Financing Sources	165,220,856	(16,476,899)	148,743,957	16,308,808	3,631,805	-	-	-	168,684,570
Total Financing Sources	185,236,036	16,082,043	201,318,079	18,028,110	3,631,805	-	-	-	222,977,994
Expenditures									
Personal Services	154,578,448	-	154,578,448	5,961,817	2,754,278	-	-	-	163,294,543
Operating Expenses & Equipment	29,915,150	-	29,915,150	9,881,995	574,970	-	-	-	40,372,115
Special Items of Expense	742,438	455,000	1,197,438	-	-	-	-	-	1,197,438
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	185,236,036	455,000	185,691,036	15,843,812	3,329,248	-	-	-	204,864,096
Fund Balance	-	15,627,043.00	15,627,043.00	2,184,298.00	302,557.00	-	-	-	18,113,898.00
Fund Balance Classifications									
Nonspendable	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000
Restricted	-	-	-	2,184,298	-	-	-	-	2,184,298
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	9,929,600	9,929,600	-	-	-	-	-	9,929,600
Unassigned	-	(302,557)	(302,557)	-	302,557	-	-	N/A	-
Total Fund Balance	-	15,627,043	15,627,043	2,184,298	302,557	-	-	-	18,113,898

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	1,600.94	0.00	1,600.94	0.00	26.20	0.00	0.00	0.00	1,627.14

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Orange

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	20,015,180	32,558,942	1,719,302					54,293,424
	Current Year Revenue								
812100	Program 45.10 - Operations	110,548,510		515,000					111,063,510
816000	Other State Receipts	4,809,437							4,809,437
821000	Local Fees Revenue	189,538	5,810,040	60					5,999,638
821200	Enhanced Collections			4,850,000					4,850,000
822000	Local Non-Fees Revenue	609,500	26,500						636,000
823000	Other	830,400	2,630,000	2,500					3,462,900
825000	Interest Income	110,000	85,000	5,000					200,000
826000	Investment Income								-
	Total Revenue	117,097,385	8,551,540	5,372,560	-	-	-	-	131,021,485
	Current Year Reimbursements								
831000	General Fund - MOU	80,000							80,000
832000	Program 45.10 - MOU	9,404,037							9,404,037
833000	Program 45.25 - Operations	1,159,000							1,159,000
834000	Program 45.45 - Operations	9,000,000							9,000,000
835000	Program 45.55 - Operations	95,000							95,000
836000	Modernization Fund	841,920							841,920
837000	Improvement Fund	510,344							510,344
838000	AOC Grants				3,626,516				3,626,516
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds	300,000		8,686,317					8,986,317
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	1,300,000	430,000	2,229,951					3,959,951
	Total Reimbursements	22,690,301	430,000	10,916,268	3,626,516	-	-	-	37,663,085
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	25,438,459		19,980	5,289				25,463,728
701200	Interfund (Operating) Transfers Out	(5,289)	(25,458,439)						(25,463,728)
	Total Interfund Transfers	25,433,170	(25,458,439)	19,980	5,289	-	-	-	-
	Total Current Year Financing Sources	165,220,856	(16,476,899)	16,308,808	3,631,805	-	-	-	168,684,570
	Total Financing Sources	185,236,036	16,082,043	18,028,110	3,631,805	-	-	-	222,977,994

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2012-13**

Superior Court - Orange

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	1,601	-	-	26	-	-	-	1,627
	Personal Services:								
900000	Salaries	106,681,417	-	4,233,468	1,910,749	-	-	-	112,825,634
910000	Staff Benefits	47,897,031	-	1,728,349	843,529	-	-	-	50,468,909
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	154,578,448	-	5,961,817	2,754,278	-	-	-	163,294,543
	Operating Expenses & Equipment:								
920001	General Expense	3,341,699	-	40,116	35,315	-	-	-	3,417,130
924000	Printing	529,375	-	92,400	1,000	-	-	-	622,775
925000	Telecommunications	2,662,847	-	5,000	-	-	-	-	2,667,847
926000	Postage	848,802	-	221,200	-	-	-	-	1,070,002
928000	Insurance	58,645	-	-	-	-	-	-	58,645
929000	In-State Travel	196,157	-	19,434	12,448	-	-	-	228,039
931000	Out-of-State Travel	8,800	-	-	-	-	-	-	8,800
933000	Training	267,476	-	300	2,710	-	-	-	270,486
934000	Security	1,041,403	-	-	400,000	-	-	-	1,441,403
935000	Facility Operations	983,090	-	1,611,870	-	-	-	-	2,594,960
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	13,502,396	-	7,856,175	123,497	-	-	-	21,482,068
940000	Consulting and Professional Services - County Provided	654,300	-	-	-	-	-	-	654,300
943000	Information Technology	5,250,546	-	35,500	-	-	-	-	5,286,046
945000	Major Equipment	524,396	-	-	-	-	-	-	524,396
950000	Other Items of Expense	45,218	-	-	-	-	-	-	45,218
	Total OE&E	29,915,150	-	9,881,995	574,970	-	-	-	40,372,115
	Special Items of Expense:								
965000	Jury Costs	740,000	455,000	-	-	-	-	-	1,195,000
972000	Other	2,438	-	-	-	-	-	-	2,438
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	742,438	455,000	-	-	-	-	-	1,197,438
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	185,236,036	455,000	15,843,812	3,329,248	-	-	-	204,864,096

**Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13**

Superior Court - Orange

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	547.68	34%	65,034,005.00	32%	-	0%	-	0%	-	0%	-	0%	17.00	1%	1,863,807.00	1%
1200	Case Type Services - Roll Up	491.68	30%	49,438,254.00	24%	-	0%	-	0%	-	0%	6,868,218.00	3%	7.00	0%	831,739.00	0%
1210	Criminal - Roll Up	336.98	21%	27,882,069.00	14%	-	0%	-	0%	-	0%	5,224,218.00	3%	-	0%	41,320.00	0%
1211	Traffic & Other Infractions	79.88	5%	7,272,128.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	138.00	8%	10,899,226.00	5%	-	0%	-	0%	-	0%	5,069,218.00	2%	-	0%	41,320.00	0%
1220	Civil	119.10	7%	9,710,715.00	5%	-	0%	-	0%	-	0%	155,000.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	154.70	10%	21,556,185.00	11%	-	0%	-	0%	-	0%	1,644,000.00	1%	7.00	0%	790,419.00	0%
1231	Families and Children Services	82.70	5%	8,567,579.00	4%	-	0%	-	0%	-	0%	356,000.00	0%	7.00	0%	790,419.00	0%
1232	Probate, Guardianship & Mental Health Services	33.00	2%	2,824,225.00	1%	-	0%	-	0%	-	0%	5,000.00	0%	-	0%	-	0%
1233	Juvenile Dependency Services	24.00	1%	9,001,676.00	4%	-	0%	-	0%	-	0%	189,000.00	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	15.00	1%	1,162,705.00	1%	-	0%	-	0%	-	0%	1,094,000.00	1%	-	0%	-	0%
1300	Operational Support - Roll Up	264.10	16%	32,687,694.00	16%	-	0%	455,000.00	0%	-	0%	528,000.00	0%	2.20	0%	632,952.00	0%
1310	Other Support Operations	145.00	9%	16,729,207.00	8%	-	0%	-	0%	-	0%	528,000.00	0%	-	0%	-	0%
1320	Court Interpreters	64.10	4%	9,212,579.00	4%	-	0%	-	0%	-	0%	-	0%	2.20	0%	232,952.00	0%
1330	Jury Services	20.00	1%	3,400,339.00	2%	-	0%	455,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	35.00	2%	3,345,569.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	400,000.00	0%
1000	Trial Court Operations Program - Roll Up	1,303.46	80%	147,159,953.00	72%	-	0%	455,000.00	0%	-	0%	7,396,218.00	4%	26.20	2%	3,328,498.00	2%
2110	Enhanced Collections	58.00	4%	-	0%	-	0%	-	0%	-	0%	4,379,544.00	2%	-	0%	-	0%
2120	Other Non-Court Operations	15.30	1%	3,500.00	0%	-	0%	-	0%	-	0%	1,838,099.00	1%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	73.30	5%	3,500	0%	-	0%	-	0%	-	0%	6,217,643	3%	-	0%	-	0%
9100	Executive Office	2.00	0%	875,733.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	75.31	5%	9,231,266.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	750.00	0%
9300	Human Resources	28.25	2%	4,799,357.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	78.63	5%	10,788,343.00	5%	-	0%	-	0%	-	0%	2,229,951.00	1%	-	0%	-	0%
9500	Information Technology	40.00	2%	12,377,884.00	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	224.19	14%	38,072,583	19%	-	0%	-	0%	-	0%	2,229,951	1%	-	0%	750	0%
	Total - Summary	1,600.94	98%	185,236,036	0%	-	0%	455,000	0%	-	0%	15,843,812	8%	26.20	2%	3,329,248	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2012-13

Superior Court - Orange

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	564.68	35%	66,897,812.00	33%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	498.68	31%	57,138,211.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	336.98	21%	33,147,607.00	16%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.88	5%	7,272,128.00	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138.00	8%	16,009,764.00	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119.10	7%	9,865,715.00	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	161.70	10%	23,990,604.00	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89.70	6%	9,713,998.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	2%	2,829,225.00	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	1%	9,190,676.00	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	1%	2,256,705.00	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	266.30	16%	34,303,646.00	17%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	145.00	9%	17,257,207.00	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	66.30	4%	9,445,531.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	1%	3,855,339.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.00	2%	3,745,569.00	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,329.66	82%	158,339,669.00	77%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	58.00	4%	4,379,544.00	2%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.30	1%	1,841,599.00	1%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.30	5%	6,221,143	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	875,733.00	0%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.31	5%	9,232,016.00	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.25	2%	4,799,357.00	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.63	5%	13,018,294.00	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	40.00	2%	12,377,884.00	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	224.19	14%	40,303,284	20%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,627.14	100%	204,864,096	100%

**Schedule 1 - Baseline Budget
FY 2012-13**

Superior Court - Orange

Footnotes

1.	On the Fund Balance Constraints tab, (302,557) is shown as a special revenue- grant balance. We do not include overhead (ICRP) as an expense in our grant budgets, so grant expenses are under stated and there will not actually be any special revenue - grant fund balance (that is why it is not designated that way on this tab). The 302,557 "special revenue - grant balance" is really general fund - non TCTF and should be designated that way.
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**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**Superior Court - Orange
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	548	80	138	119	83	33	24	15	145	64	20	35
	Personal Services:												
900000	Salaries	44,933,285	4,003,788	7,260,186	6,210,889	5,636,073	1,941,866	1,423,244	723,826	9,910,170	5,085,935	1,168,275	1,572,938
910000	Staff Benefits	18,470,069	1,843,606	3,449,530	2,859,229	2,422,906	846,929	644,622	347,539	4,414,653	1,897,299	519,293	736,924
914100	Salary Savings												
	Total Personal Services	63,403,354	5,847,394	10,709,716	9,070,118	8,058,979	2,788,795	2,067,866	1,071,365	14,324,823	6,983,234	1,687,568	2,309,862
	Operating Expenses & Equipment:												
920001	General Expense	286,614	2,520	4,350	53,650	2,720	330	210	140	41,657	7,470	17,200	904
924000	Printing		180,092	1,000	30,000	2,500		6,000	6,000	5,441		132,000	
925000	Telecommunications		28,422										
926000	Postage		182,602		66,500	15,600						323,000	
928000	Insurance									300			
929000	In-State Travel	41,127	1,640	510	3,200	4,200	21,300	450	200	21,455	13,000	1,350	400
931000	Out-of-State Travel												
933000	Training	6,291		650		9,000				10,710	15,000		
934000	Security												1,034,403
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	1,261,619	701,458	100,000	235,000	51,440	13,800	6,858,000	85,000	520,000	2,012,000		
940000	Consulting and Professional Services - County Provided				25,000	55,000							
943000	Information Technology	20,000	328,000	83,000	226,247	368,140		69,150		1,352,159	125,500	499,221	
945000	Major Equipment									437,206	56,375		
950000	Other Items of Expense	15,000			1,000					13,018			
	Total OE&E	1,630,651	1,424,734	189,510	640,597	508,600	35,430	6,933,810	91,340	2,401,946	2,229,345	972,771	1,035,707
	Special Items of Expense:												
965000	Jury Costs											740,000	
972000	Other									2,438			
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	2,438	-	740,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	65,034,005	7,272,128	10,899,226	9,710,715	8,567,579	2,824,225	9,001,676	1,162,705	16,729,207	9,212,579	3,400,339	3,345,569

**Schedule 1 - Baseline Budget
General TCTF
FY 2012-13**

**Superior Court - Orange
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	58	15	2	75	28	79	40	1,601
	Personal Services:								
900000	Salaries			510,963	4,812,053	2,173,143	4,264,314	5,050,469	106,681,417
910000	Staff Benefits			248,620	2,197,807	2,236,199	2,731,055	2,030,751	47,897,031
914100	Salary Savings								-
	Total Personal Services	-	-	759,583	7,009,860	4,409,342	6,995,369	7,081,220	154,578,448
	Operating Expenses & Equipment:								
920001	General Expense		3,500	11,150	767,246	42,229	1,976,783	123,026	3,341,699
924000	Printing			3,000	2,000		161,342		529,375
925000	Telecommunications						175,258	2,459,167	2,662,847
926000	Postage			1,000	100		260,000		848,802
928000	Insurance						58,345		58,645
929000	In-State Travel			51,000	7,350	6,000	8,200	14,775	196,157
931000	Out-of-State Travel					8,800			8,800
933000	Training			50,000	5,000	161,225	9,600		267,476
934000	Security						7,000		1,041,403
935000	Facility Operations						983,090		983,090
936000	Utilities								-
938000	Contracted Services				722,790	145,415	107,341	688,533	13,502,396
940000	Consulting and Professional Services - County Provided				570,000		4,300		654,300
943000	Information Technology				137,420	26,346	10,200	2,005,163	5,250,546
945000	Major Equipment				8,500		16,315	6,000	524,396
950000	Other Items of Expense				1,000		15,200		45,218
	Total OE&E	-	3,500	116,150	2,221,406	390,015	3,792,974	5,296,664	29,915,150
	Special Items of Expense:								
965000	Jury Costs								740,000
972000	Other								2,438
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	742,438
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	3,500	875,733	9,231,266	4,799,357	10,788,343	12,377,884	185,236,036

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

Superior Court - Orange

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											455,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	455,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	455,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2012-13**

Superior Court - Orange

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								455,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	455,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	455,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Orange

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries			188,218									
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	188,218	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			4,881,000	155,000	356,000	5,000	189,000	1,094,000	528,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	4,881,000	155,000	356,000	5,000	189,000	1,094,000	528,000	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	5,069,218	155,000	356,000	5,000	189,000	1,094,000	528,000	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2012-13**

Superior Court - Orange

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries	2,301,614	1,314,205				429,431		4,233,468
910000	Staff Benefits	1,074,014	465,555				188,780		1,728,349
914100	Salary Savings								-
	Total Personal Services	3,375,628	1,779,760	-	-	-	618,211	-	5,961,817
	Operating Expenses & Equipment:								
920001	General Expense	29,356	10,690				70		40,116
924000	Printing	90,000	2,400						92,400
925000	Telecommunications	5,000							5,000
926000	Postage	220,000	1,200						221,200
928000	Insurance								-
929000	In-State Travel	4,560	14,874						19,434
931000	Out-of-State Travel								-
933000	Training		300						300
934000	Security								-
935000	Facility Operations		200				1,611,670		1,611,870
936000	Utilities								-
938000	Contracted Services	620,000	28,175						7,856,175
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology	35,000	500						35,500
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	1,003,916	58,339	-	-	-	1,611,740	-	9,881,995
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	4,379,544	1,838,099	-	-	-	2,229,951	-	15,843,812

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Orange

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	17				7					2		
	Personal Services:												
900000	Salaries	1,287,298				457,161					166,290		
910000	Staff Benefits	556,959				219,908					66,662		
914100	Salary Savings												
	Total Personal Services	1,844,257	-	-	-	677,069	-	-	-	-	232,952	-	-
	Operating Expenses & Equipment:												
920001	General Expense	11,500		16,470		7,345							
924000	Printing	1,000											
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	6,400				5,648							
931000	Out-of-State Travel												
933000	Training	650				1,710							
934000	Security												400,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			24,850		98,647							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	19,550	-	41,320	-	113,350	-	-	-	-	-	-	400,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	1,863,807	-	41,320	-	790,419	-	-	-	-	232,952	-	400,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2012-13**

Superior Court - Orange

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								26
	Personal Services:								
900000	Salaries								1,910,749
910000	Staff Benefits								843,529
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	2,754,278
	Operating Expenses & Equipment:								
920001	General Expense								35,315
924000	Printing								1,000
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel				400				12,448
931000	Out-of-State Travel								-
933000	Training				350				2,710
934000	Security								400,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								123,497
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	750	-	-	-	574,970
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	750	-	-	-	3,329,248

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

Superior Court - Orange

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2012-13**

Superior Court - Orange

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

**Superior Court - Orange
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2012-13**

Superior Court - Orange

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

Superior Court - Orange

Proprietary Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2012-13**

Superior Court - Orange

Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-